

CITY OF WALNUT  
SCHEDULE OF INVESTMENTS  
FEBRUARY 29, 2024

CITY INVESTMENTS	\$ 51,701,616
SUCCESSOR AGENCY	\$ -
WHA INVESTMENTS	<u>\$ 983,033</u>
TOTAL INVESTMENTS 02/29/24	<u>\$ 52,684,649</u>
TOTAL INVESTMENTS 06/30/23	\$ 55,225,575
REVENUES	\$ 18,204,086
TAX INCREMENT/RPTTF	\$ -
Less: EXPENDITURES	\$ 17,669,048
BOND PRINCIPAL/INTEREST	<u>\$ -</u>
*NET REVENUES	<u>\$ 535,038</u>

\* Includes all revenue (not solely investment revenues) and all expenditures for the City, SA and WHA for the month.

QUARTERLY SUMMARY OF CITY WEIGHTED AVERAGE RATE OF RETURN

Month ending February 29, 2024	2.994%
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Month ending June 30, 2019	2.275%
Month ending September 30, 2019	2.199%
Month ending December 31, 2019	1.869%
Month ending March 31, 2020	1.591%
Month ending June 30, 2020	0.996%
Month ending September 30, 2020	0.623%
Month ending December 31, 2020	0.500%
Month ending March 31, 2021	0.337%
Month ending June 30, 2021	0.337%
Month ending September 30, 2021	0.205%
Month ending December 31, 2021	0.213%
Month ending March 31, 2022	0.348%
Month ending June 30, 2022	0.727%
Month ending September 30, 2022	1.432%
Month ending December 31, 2022	1.873%
Month ending March 31, 2023	2.330%
Month ending June 30, 2023	2.439%
Month ending September 30, 2023	2.852%
Month ending December 31, 2023	3.009%

CITY OF WALNUT  
INVESTMENT PORTFOLIO - MONTH ENDING  
February 29, 2024

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 32,539,053	62.94%		4.122% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ 4,980,278	9.63%		4.150% *
CORPORATE MEDIUM TERM	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000%
OTHERS	\$ 14,182,285	27.43%		0.000%
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 51,701,616	 100.00% **		

2022-23 ACTUAL INTEREST INCOME - General Fund	\$ 647,010
2022-23 BUDGETED INTEREST INCOME - General Fund	\$ 16,500
ACTUAL YEAR-TO-DATE INTEREST INCOME - General Fund	\$ 1,005,242
PERCENT OF INTEREST RECEIVED TO DATE	1005.24%
2023-24 ESTIMATED INTEREST INCOME-General Fund	\$ 100,000
CITY WEIGHTED AVERAGE RATE OF RETURN	2.994% *

\* All averages are weighted.  
\*\*May not add due to rounding.

  
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KAREN OGAWA  
CITY TREASURER

I verify that this investment portfolio is in conformity with all State laws and the Treasurer's investment policy which is approved annually by the Walnut City Council. The Treasurer's cash management program provides sufficient liquidity to meet the next six months estimated expenditures. Report does not include cash with fiscal agent.

03.28.2024  
\_\_\_\_\_  
DATE

CC: City Council, City Manager, City Attorney,  
Deputy City Treasurer, City Clerk

DESCRIPTION	MARKET*	COST	RATE	YIELD	PURCHASE DATE	MATURITY DATE	MATURITY DAYS	LIFE DAYS
*** CD's ***								
*** LOCAL AGENCY INVESTMENT FUND ***								
LAIF		\$32,539,053		4.122%				
*** LA COUNTY POOLED INVESTMENT FUND ***								
LACPIF		\$4,980,278		4.150%				
*** FEDERAL/AGENCY ISSUES ***								
	0	0	0.000%	0.000%	00-Jan-00	00-Jan-00	0	0
	\$0	\$0	0.000%	0.000%			0	0

\*\*\*CORPORATE MEDIUM TERM \*\*\*

\*\*\* OTHERS \*\*\*

Bank of America Checking	\$1,637,366
Bank of America Revolving	1,500
Petty Cash	1,200
Union Bank Meadowpass Escrow Account	554,000
PARS	2,000,000
Mutual Securities	9,988,219
	<u>\$14,182,285</u>

\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*

Deferred Compensation 02/29/24	\$3,897,640
CDBG Escrow 02/29/24	\$45,227

**CITY OF WALNUT  
FUND BALANCES  
FEBRUARY 29, 2024**

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01	General Fund	\$ 18,800,571.45
02	Gas Tax	485,120.42
03	RMRA	734,368.33
05	Traffic Safety	(99,796.40)
06	Park Improvement	2,946,037.75
07	COPS	802,653.27
08	ARPA	(646,004.01)
09	Air Quality Improvement	35,714.80
11	Waste Management Administration	55,900.00
12	Community Development Block Grant	(9,661.77)
13	Proposition "C"	1,197,381.75
14	Bikeway	(20,500.00)
15	LACMTA STP-L	7,158.67
16	Proposition "R"	1,195,232.53
18	LOSMD - Zone 9	620,986.30
19	LOSMD	(990,048.28)
20	3 Oaks Recreation Facility	12,365,721.04
21	Proposition "M"	928,808.71
22	Deferred Compensation	-
23	Proposition "A"	1,739,902.49
24	Trust and Agency	-
25	Capital Improvement	1,157,408.79
26	Facility Maintenance	121,656.67
27	State Park Grants	(706,775.01)
28	Measure "A" (M&S)	(586,063.23)
29	Measure "W"	340,802.82
31	Traffic Congestion Relief	6,818.24
32	Used Oil Recycling	1.43
33	General Recycling Grant	9,073.00
35	Cable TV Education	157,930.79
37	Measure "A" (Category I)	-
50	Liability	1,000,000.00
51	OPEB	716,497.50
52	Pension Trust Fund	2,000,000.00
	Total - City	<u><u>\$ 44,366,898.05</u></u>

**CITY OF WALNUT  
FUND BALANCES  
FEBRUARY 29, 2024**

**SUCCESSOR AGENCY**

40	Redevelopment Obligation Retirement	\$	15.71
44	Tax Increment		-
65	Successor Agency Tax Allocation Bonds		-
	Total - Successor Agency	\$	<u>15.71</u>

**HOUSING AUTHORITY**

41	Walnut Housing Authority	\$	285,725.41
43	Low and Moderate Income Housing Asset		740,806.44
	Total - Housing Authority	\$	<u>1,026,531.85</u>

WALNUT HOUSING AUTHORITY  
INVESTMENT PORTFOLIO - MONTH ENDING  
February 29, 2024

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT	\$ -	0.00%	0	0.000% *
LOCAL AGENCY INVESTMENT FUNDS	\$ 747,845	76.08%	0	4.122% *
FEDERAL/AGENCY ISSUES	\$ -	0.00%	0	0.000% *
LA COUNTY POOLED INVESTMENT FUND	\$ -	0.00%	0	4.122% *
BANKERS ACCEPTANCES	\$ -	0.00%	0	0.000% *
COMMERCIAL PAPER	\$ -	0.00%	0	0.000% *
OTHERS	\$ 235,188	23.92%	0	0.000% *
 GRAND TOTAL INVESTMENT PORTFOLIO	 \$ 983,033	 100.00% **		

SURPLUS (41) FUNDS:

\*\*\* LOCAL AGENCY INVESTMENT FUND \*\*\*

LAIF	\$63,842	4.122%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$178,384
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Low and Moderate Housing (43) FUNDS:

\*\*\* LOCAL AGENCY INVESTMENT FUND \*\*\*

LAIF	\$684,003	4.122%
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\*\*\* OTHERS \*\*\*

Bank of America Checking	\$56,804
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\*\*\*MEMO (NOT INCLUDED IN TOTALS)\*\*\*